

## MEETING NOTICE

**TO:** Budget, Finance & Investment Committee

**FROM:** Joyce Ealy, Chairman

**TIME:** Wednesday, June 23, 2010 – 5:30 P.M.

**PLACE:** Courthouse, Room 205

### AGENDA

1. Approve Minutes
2. 2009-10 General Fund Budget Amendments
  - A. Correctional Work Center
  - B. Juvenile Detention
  - C. Other Public Health & Welfare
3. 2009-10 Drug Control Fund Budget Amendments
4. Annual Grant Contract with Tennessee Department of Health
5. Annual Agreement with Tennessee Department of Health for the Provision of Employee Services
6. 2009-10 Solid Waste/Sanitation Fund Budget Amendment
7. 2009-10 General Purpose School Fund Budget Amendments
8. 2009-10 Central Cafeteria Fund Budget Amendments
9. 2009-10 Self-Insurance Fund Transfers
10. Resolution to Close Certain Governmental Funds in Compliance with GASB Statement 54
11. 2010-11 Budget – Final Review
12. 2010-11 Tax Levy Resolution
13. 2010-11 Appropriation Resolution
14. Other Business

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**As the other standing committees have not met before the mailing of this agenda it may be necessary to add items that might be forwarded to the Budget Committee**

cc: Commissioners  
Ernest Burgess  
Teb Batey  
Jim Cope  
Department Heads  
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

## EXPLANATION OF AGENDA ITEMS

1. The minutes of the June 10 and June 15, 2010 Budget Committee meetings will be presented for approval.

2. **2009-10 General Fund Budget Amendments:**

- A. The Correctional Work Center Superintendent will be requesting approval of the following budget transfer to provide funding to purchase a Bobcat mower:

From: 101-54220-110 – Lieutenant -	\$6,309
To: 101-54220-717 – Maintenance Equipment -	\$6,309

- B. The Juvenile Detention Center Director will be requesting approval of the following budget transfer to provide funding to cover a small shortage in the Lieutenants Account:

From: 101-54240-164 – Attendants -	\$ 37
To: 101-54240-110 – Lieutenants -	\$ 37

- C. The County Mayor will be requesting approval of the following budget amendment to provide sufficient funding to pay for autopsies to complete the Fiscal Year:

From: 101-39000 – Undesignated Fund Balance -	\$15,000
To: 101-55900-399 – Other Contracted Services -	\$15,000

3. **2009-10 Drug Control Fund Budget Amendment:**

- A. The Sheriff's Department will be requesting a budget amendment to cover the Overtime Account in the Drug Control Fund to complete the Fiscal Year.

4. The Health Department Director will be requesting approval of the annual contract with the Tennessee Department of Health in the amount of \$1,793,500 for the provision of local health services for the period of July 1, 2010 through June 30, 2011.

5. The Health Department Director will be requesting approval of an Agreement with the Tennessee Department of Health for the provision of employee services.

6. **2009-10 Solid Waste/Sanitation Fund Budget Amendment:**

The Solid Waste Director will be requesting approval of the following budget amendment to provide sufficient funding for the Part Time Personnel Account in the Litter Program to complete the Fiscal Year:

From: 116-55720-149 – Laborers -	\$ 200
To: 116-55720-169 – Part Time Personnel -	\$ 200

7. **2009-10 General Purpose School Fund Budget Amendments:**

The Director of Schools will be requesting approval of 2009-10 General Purpose School Fund Budget Amendments to complete the Fiscal Year.

8. **2009-10 Central Cafeteria Fund Budget Amendments:**

The Director of Schools will be requesting approval of 2009-10 Central Cafeteria Fund Budget Amendments to complete the Fiscal Year.

9. **2009-10 Self-Insurance Fund Transfers:**

The Finance Director will be requesting approval of budget amendments to make transfers into Fund 263, Self-Insurance Fund, to pay liability claims.

10. The Finance Director will be requesting approval of a Resolution to close certain Governmental funds in compliance with GASB Statement 54. It has been reported in previous meetings that Fund 125, Development Tax Fund, will be closed to comply with this requirement.

11. 2010-11 Budget – Final Review

12. The 2010-11 Tax Levy Resolution will be presented for approval.

13. The 2010-11 Appropriations Resolution will be presented for approval.

14. Other Business – as all of the other committees have not met at the time of this mailing, it might be necessary to add other items to the agenda.